



Treasurer's Payment Report

May Payment

FY2013-14

31 Mineral

District #:

GTB Retirement High School (7830)	\$143,588.70
Cty Retirement Block Grant High School (7830- Nov & May)	\$1,195.09
County Transportation Block Grant (7820 - Nov & May)	\$4,789.41
Total Payment	\$149,573.20

0577 Alberton K-12 Schools

District #: 2

GTB General Fund (01-3120)	\$114,421.06
School Block Grant General Fund (01-3444)	\$23,593.34
School Block Grant Transportation Fund (10-3444)	\$816.24
SBG Combined Technology Fund (28-3445)	\$990.58
Total Payment	\$139,821.22

0579 Superior K-12 Schools

District #: 3

GTB General Fund (01-3120)	\$211,933.47
School Block Grant General Fund (01-3444)	\$23,800.11
School Block Grant Transportation Fund (10-3444)	\$5,302.46
SBG Combined General Fund (01-3445)	\$6,708.04
Total Payment	\$247,744.08

0582 St Regis K-12 Schools

District #: 1

GTB General Fund (01-3120)	\$74,588.04
School Block Grant General Fund (01-3444)	\$26,543.97
School Block Grant Transportation Fund (10-3444)	\$1,968.58
SBG Combined Technology Fund (28-3445)	\$3,422.62
Total Payment	\$106,523.21

Payment Summary:

GTB General Fund	\$400,942.57
School Block Grant General Fund	\$73,937.42
School Block Grant Transportation Fund	\$8,087.28
SBG Combined General Fund	\$6,708.04
SBG Combined Technology Fund	\$4,413.20
GTB Retirement High School	\$143,588.70
Cty Retirement Block Grant High School	\$1,195.09
County Transportation Block Grant	\$4,789.41
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	\$643,661.71